

Defendant: **Workiva Inc.**Bankruptcy Case: **Sears Holdings Corporation, et al.**Preference Period: **Jul 17, 2018 - Oct 15, 2018****Transfers During Preference Period**

<b>Debtor Transferor(s)</b>	<b>Debtor(s) Incurring Antecedent Debt</b>	<b>Check Number</b>	<b>Check Amt</b>	<b>Clear Date</b>	<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Invoice Amt</b>
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:10/12/2018	\$102,224.06	10/12/2018	113929:8/1/18-10/12/18	8/31/2018	\$3,967.39
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:10/12/2018	\$102,224.06	10/12/2018	113929:10/16/18-10/31/18	8/31/2018	\$869.57
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:10/12/2018	\$102,224.06	10/12/2018	113929:10/13/18-10/15/18	8/31/2018	\$163.04
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:10/12/2018	\$102,224.06	10/12/2018	112313:9/12/18-10/12/18	7/23/2018	\$4,908.38
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:10/12/2018	\$102,224.06	10/12/2018	112313:10/16/18-9/11/19	7/23/2018	\$52,408.84
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:10/12/2018	\$102,224.06	10/12/2018	112313:10/13/18-10/15/18	7/23/2018	\$475.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:10/12/2018	\$102,224.06	10/12/2018	112107:9/12/18-10/12/18	7/15/2018	\$3,349.01
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:10/12/2018	\$102,224.06	10/12/2018	112107:10/16/18-9/11/19	7/15/2018	\$35,758.74
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:10/12/2018	\$102,224.06	10/12/2018	112107:10/13/18-10/15/18	7/15/2018	\$324.10

**Totals:** **1 transfer(s), \$102,224.06**